

Drought Management



Financial Status Update
May 10, 2001

Drought Management Financial Status

- Where We Are Today
- Additional Needs
- Funding Recommendations
- Motion - Granting Waivers of Competition

Where We Are Today

<u>Month</u>	<u>Funding Authorization</u>	<u>Waiver Authorization</u>
September 14	\$3,384,000	\$3,384,000
March 15	1,233,000	530,000
March 27	605,000	605,000
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TOTAL	\$5,222,000	\$4,519,000

Spent: \$3,446,139

*Does not include staff time

Additional Needs

Through End of Fiscal Year

Item Description	Amount
At-Risk Utilities (Total=\$2.0M)	\$1,392,300*
G-94C Gate Replacement	250,000*
Environmental Monitoring, Modeling, Data Acquisition	520,000*
Media Buying/Outreach	250,000*
Forward Pump Operational Costs	100,000
Citizen Information Line	17,500
TOTAL:	\$2,529,800

***Waiver of Competition Requested**

Summary

<u>Month</u>	<u>Funding Authorization</u>	<u>Waiver Authorization</u>
September 14	\$3,384,000	\$3,384,000
March 15	1,233,000	530,000
March 27	605,000	605,000
May 10	<u>2,529,800</u>	<u>2,412,300</u>
SUBTOTAL	\$7,751,800	\$6,931,300
Staffing Costs	<u>\$1,137,207</u>	<u>—</u>
TOTAL	\$ 8,889,007	\$6,931,300

Funding the Drought

•	Financed 14 Submersible Pumps (5 years)	\$2,415,958
•	Transferred from Contingency Reserves	726,000
•	Redirected Current Year Spending Authority	1,042,166
•	Disencumbered Prior Year Contracts	<u>350,000</u>
	Total	\$4,534,124
	Required Funding	<u>7,751,800</u>
	Variance	(\$3,217,676)

Funding the Remaining \$3.2 M

Reduce Torpedo Grass Treatment (from \$1.0M to \$600K)	\$400,000
Drought Enforcement Fines	134,000
Hurricane Irene FEMA Reimbursements	905,000
Prior Year Contract Disencumbrance	600,000 (est)
Current Year Authority Redirection	600,000 (est)
Use Contingency Reserves (\$1.8 M remaining)	578,676
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TOTAL:	\$3,217,676

Note: Also Pursuing State Reimbursement for At-Risk Utilities

Motion

Authorize the delegation of authority from the Governing Board to the Executive Director to approve individual Waivers of Competition pursuant to the District Procurement Policy, for a maximum aggregate amount of \$2,412,300 to procure additional equipment and services for the drought which includes the At-Risk Lake Utilities, Media & Education Outreach Program, Environmental Monitoring & Modeling, and G-94C Culvert Replacement.